

for Kumargram Block for Kumargram GP

District Jalpaiguri, West Bengal State year 2012-13

1) Unspent balance for previous year 2011-12
Under MGNREGA, i.e. Opening Balance as on
01.04.2011 Rs. 54178.49

2) Allotment Received during the year 2012-13
under MGNREGA Rs 2,37,95,500.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
	3,552,500.00
	4,040,000.00
	4,040,000.00
	3,030,000.00
	300,000.00
	450,000.00
	3,535,000.00
	808,000.00
	4,040,000.00

Certified that a sum of Rs.2,37,95,500.00 only was received as sub-allotment during 2012-13 from District NREGA Cell Letter no. & date given on the margin under NREGA .

Further a sum of Rs. 54,178.49 only being unspent balance of the previous year 2011-12 i.e. Opening Balance during the year was allotted to be brought forward for utilization during the current year 2012-13. The miscellaneous receipts (i.e Bank interest) of the agency during the year 2012-13 were Rs. 42,015.00

It is also certified that out of the above mentioned total funds of Rs.2,38,91,693.49 only a sum of Rs.2,37,97,940.00 only has been utilized during 2012-13 for the purpose for which it was sanctioned ,out of which, an amount of Rs.1,51,747.00 has been utilized on administrative expences permissible under the NREGA it is further certified that the unspent balance of Rs.93753.49 only remaining as on reporting date 05.04.2013 which will be utilized for the programme in 2012-13 .

3) Miscellaneous Receipts of the Agency, if any,
Under MGNREGA=Rs 42,015.00

4) Total fund available (1+2+3)=Rs. 2,38,91,693.49

Certified that I have satisfied myself that the conditions on which funds was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised checks as declared in prescribed requisition format part -II to see that the money has been actually utilized in the Block/GP for the purpose for which it was sanctioned. The Scheme for which you see is being given social audit/inspection for as such schemes is completed. From-3-register are updated and MIS data entry done for 100% MIS against scheme.

1) P.O. & BDO Kumargram Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2012-13.

Signature of Executive Assistant/Secretary/Nirman

Sahayak Recommendation for fund

(With Office seal)

Signature of Pradhan
(With official seal & Date)

Block -Kumargram Memo No.Date.....

Copy forwarded for information & necessary Action to :-

1) The ADPC, MGNREGS & ADM (Dev.), Jalpaiguri.

Checked & Signed by APO/JPO/Block Officials
for Block & GP's Recommendation for fund

Counter Signature & Seal of P.O. & B.D.O.
for Block & GP's Recommendation for fund

Foot Note :-

1) For recommendation & Sanction of fund as per prescribed requisition format to be checked & signed in respect of Block by P.O. & B.D.O. & A.P.O./J.P.O /Block Officials

istrict Jalpaiguri, West Bengal State Year 2012-13

Unspent balance for previous year 2010-11 Under MGNREGA AE fund ,i.e. O/Balance as on 01.04.2012

Rs. 54,178.49

5) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs.1,97,55,500.00

6) Misc. Receipts (i.e. Bank Interest)Rs. 42,015.00

7) Total fund available(1+2+3)=Rs 1,98,51,693.49

8) Balance as on reprting date05.04.2013 Rs. 93,753.49

Allotment Order No. Memo No. & date	Amount of Allotment received from District MGNREGA Cell for AE Fund
	3,552,500.00
	4,040,000.00
	4,040,000.00
	3,030,000.00
	300,000.00
	450,000.00
	3,535,000.00
	808,000.00
	4,040,000.00

This is to certify that the above sanctioned administrative fund has been fully /partly utilized against approved order of the P & RD. Govt. of West Bengal vide order no.3337(10)/P&RD/P/18S-01/06(Pt), Dated-15/06/2006. The administrative fund utilized for the following purpose as guided by the P & RD.

Govt. of West Bengal.

- 1) Staff salary-Cost of additional staff engaged at various levels for the scheme with the approval of the state Government.
- 2) Other Contigent expence-
 - a) Mobility support to the Block/Gram Panchayat(Inspection of schemes)
 - b) Training of PRI members and other functionaries for this schemes.
 - c) IEC Campaign for awareness guarantee for this Act & Scheme
 - d) Outsourcing of Data Entry Work (VLE)
 - e) Printing of forms etc.
 - f) Stationery and peripherals
 - g) Office furniture and equipments
 - h) Capacity building of SHG's for purpose of this scheme
 - i) Social audit of works implemented under this scheme.

compliance indue course as follows :-

- 1) Expences for conducting meeting specially for MGNREGS issues at Block level
- 2) Arrear payment of GRS/2nd GRS/TA/CA/BSAC/PA/JPO if any as per P & RD order
- 3) Muster Roll verification Bill.
- 4) Miscellaneous expences for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM.

Signature of Executive Assistant Secretary/Nirman
Sahayak Recommendation for fund

(With Office seal)

Signature of Pradhan
Kumargram Gram Panchayat
Kumargram, Dist. Jalpaiguri

(With official seal & Date)